

Trustee Name:	<u>James B. Angell</u>
Date Filed (f) or Converted (c):	<u>09/24/2020 (f)</u>
§341(a) Meeting Date:	<u>11/06/2020</u>
Claims Bar Date:	<u>09/17/2021</u>

1	2	3	4	5	6	7	8	
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exemption Amount	
Ref. #								
1	P.N. Allen	\$950.00	\$950.00		\$0.00	FA	\$0.00	\$0.00
2	Chairs and couch. Unknown Liquidation	\$200.00	\$200.00		\$0.00	FA	\$0.00	\$0.00
3	Computer, 3 printers and accessories. Unknown Liquidation	\$200.00	\$200.00		\$0.00	FA	\$0.00	\$0.00
4	2018 Ford F-150 Unknown Liquidation	\$22,000.00	\$0.00		\$0.00	FA	\$24,000.00	\$0.00
Asset Notes: Lien Holder: SunTrust Bank								
5	Equipment trailer. Damaged. Unknown Liquidation	\$500.00	\$500.00		\$0.00	FA	\$0.00	\$0.00
6	Tamp machine. Unknown Liquidation	\$1,500.00	\$1,500.00		\$0.00	FA	\$0.00	\$0.00
7	Misc. tools. Unknown Liquidation	\$1,000.00	\$1,000.00		\$0.00	FA	\$0.00	\$0.00
8	2018 F-350 truck.	\$27,750.00	\$0.00		\$6,810.63	FA	\$36,228.91	\$0.00
Asset Notes: Lien Holder: Ford Motor Credit Company, LLC								
9	2018 Dodge Ram 2500	\$23,750.00	\$0.00		\$0.00	FA	\$47,509.89	\$0.00
Asset Notes: Lien holder: Ally Financial								
TOTALS (Excluding unknown value)								
	\$77,850.00	\$4,350.00		\$6,810.63	\$0.00	\$107,738.80	\$0.00	

Major Activities affecting case closing:

06/30/2021 THE TRUSTEE HAS RECEIVED PROCEEDS FROM THE SALE OF VEHICLES OWNED BY THE DEBTOR AND IS CURRENTLY REVIEWING CLAIMS IN ORDER TO PREPARE FOR CASE CLOSING.

Initial Projected Date Of Final Report (TFR): 12/31/2021

/s/ JAMES ANGELL

Current Projected Date Of Final Report (TFR): 12/31/2021

JAMES ANGELL

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-03225
Case Name: ALLENS CIVIL GROUP, LLC
Primary Taxpayer ID #: **_***5148
Co-Debtor Taxpayer ID #:
For Period Beginning: 09/24/2020
For Period Ending: 06/30/2021

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****3225
Account Title:
Blanket bond (per case limit): \$3,763,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/21/2021	(8)	FORD MOTOR CREDIT COMPANY	Excess proceeds from sale of vehicles	1290-000	\$6,810.63		\$6,810.63
06/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$3.08	\$6,807.55

TOTALS:	\$6,810.63	\$3.08	\$6,807.55
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	<u>\$6,810.63</u>	<u>\$3.08</u>	
Less: Payments to debtors	\$0.00	\$0.00	
Net	<u>\$6,810.63</u>	<u>\$3.08</u>	

For the period of 09/24/2020 to 06/30/2021

Total Compensable Receipts:	\$6,810.63
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$6,810.63
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$3.08
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$3.08
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/21/2021 to 6/30/2021

Total Compensable Receipts:	\$6,810.63
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$6,810.63
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$3.08
Total Non-Compensable Disbursements:	<u>\$0.00</u>
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TOTAL - ALL ACCOUNTS**NET
DEPOSITS****NET
DISBURSE****ACCOUNT
BALANCES**

\$6,810.63

\$3.08

\$6,807.55

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/s/ JAMES ANGELL

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